

DR-2 Disclosure Summary Page**DR-2**

Winneshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Winneshiek	Adjusted Due Date		
District:	0	Filed Date	1/2/2011 11:25:08 AM	
Committee Code:	9194	Postmark Date		
Political Party:	Democratic	Amendment Date	9/16/2014 9:30:45 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Ibanez	First Name:	Donna Rae	MI:	R
Address:	303 Upper Broadway				
City:	Decorah	State:	IA	Zip Code:	52101
				Phone:	563-382-6222
E-Mail:	raenco123@aol.com				

Chairperson

Last Name:	Brockett	First Name:	Patricia	MI:	L
Address:	505 Franklin St				
City:	Decorah	State:	IA	Zip Code:	52101
				Phone:	563-277-1054
E-Mail:	pbrockett@dwx.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,872.77
Schedule A: Cash Contributions Total	\$676.95
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,549.72
Schedule B: Expenditure Total	\$4,007.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$542.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9194	Postmark Date	
Political Party: Democratic	Amendment Date	9/16/2014 9:30:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2010	Check # 1128	Sharp, LaVonne 405 John St Decorah, IA 52101	None	\$50.00	X
10/29/2010	Check # cash	Cash none Decorah, IA 52101	None	\$47.00	
money collected at monthly winn dems meeting					
11/20/2010	Check # cash	Cash none Decorah, IA 52101	None	\$62.00	
money collected at winn dems meeting					
12/22/2010	Check # 2056	Dale, Jim 909 Vernon Decorah, IA 52101	None	\$467.95	
Voided check made to Jim Dale for printing					
12/22/2010	Check # 1020	Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101	None	\$50.00	
donation to winn dems					

Total Regular Contributions	\$626.95
Total Fundraiser Contributions	\$50.00
Grand Total All Contributions	\$676.95

Schedule B: Expenditures

Sch-B

Winneshiek County Democratic Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Winneshiek	Adjusted Due Date	
District:	0	Filed Date	1/2/2011 11:25:08 AM
Committee Code:	9194	Postmark Date	
Political Party:	Democratic	Amendment Date	9/16/2014 9:30:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2010	Check # 2063	Postmaster 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$247.93
postage pd by Winn Dems				
10/21/2010	Check # 2061	Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101	Postage, Shipping, Delivery	\$554.30
postage and labels paid by winndems labels \$40.97+ Postage \$513.33				
10/27/2010	Check # 2062	Decorah Newspapers 107 E. Water St Decorah, IA 52101	Advertising	\$1,048.35
ads paid by winn dems				
10/27/2010	18646 Check # 2063	Mark Kuhn for Supervisor 1799 293rd Ave Fort Atkinson, IA 52144	Political Contribution	\$380.00
monies given to offset Kuhn campaign expenses by winn dems				
10/27/2010	Check # 2064	Ossian Bee PO Box 97 Elgin, IA 52101	Advertising	\$72.50
Ads for Warren Palm for Supervisor, pd by winn dems				
10/28/2010	Check # 2065	Iowa Ethics Campaign Disclosure Board 510E. 12th Suite A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$25.00
adjustment to initial penalty regarding filing error-\$25.00				
11/1/2010	Check # 2066	Momentos 118 E. Water St Decorah, IA 52101	Gifts or Meals for Volunteers	\$59.92
plaques for recognition of service				
11/2/2010	Check # 2068	Henderson, Kyril 905 Vernon St Decorah, IA 52101	Gifts or Meals for Volunteers	\$500.00
Thank you for advertising expertise given to Winn Dems				
11/2/2010	Check # 2067	T-Bocks Grill 206 W. Water St Decorah, IA 52101	Gifts or Meals for Volunteers	\$50.00
Gift certificate to Sean Sanders for services done at Luther College for winn dems				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2010	Check # 2071	Decorah Newspapers 107 E. Water Street Decorah, IA 52101	Advertising	\$39.90
campaign ads				
11/8/2010	Check # 2069	Elgin Echo Box 97 Elgin, IA 52141	Advertising	\$28.50
Democratic ads				
11/18/2010	Check # 2072	Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123	Advertising	\$120.00
campaign ads				
11/18/2010	Check # 2070	Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123	Advertising	\$36.00
campaign ads for winn dems				
11/19/2010	Check # 2073	Dale, Jim 909 Vernon Decorah, IA 52101	Gifts or Meals for Volunteers	\$50.00
Jim paid for Rubaiyat gift certificate for Bill Pardee, outgoing Treasurer				
11/21/2010	Check # 2080	Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101	Advertising	\$164.11
paid by winn dems				
12/3/2010	Check # 2074	Dale, Jim 909 Vernon Decorah, IA 52101	Printing & Reproduction	\$367.95
replacement check for lost check #2056,dated 10-13-2010 for \$467.95. New check had an adjusted price of \$367.95.				
12/18/2010	Check # 2075	Wennes Communications Stations 501 W. Water Street Decorah, IA 52101	Advertising	\$53.25
Ettleson campaign ads				
12/23/2010	Check # 2076	Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123	Printing & Reproduction	\$210.00
ads for election				

Total Amount	\$4,007.71
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